

BOYS & GIRLS CLUBS OF THE TENNESSEE VALLEY

Event Name: Great Knoxville Rubber Duck Race

REPORT FOR ANNUAL EVENT HELD 8/18/2007

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$183,466.00
Sales: Concessions, Merchandise	\$2,192.50
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$24,620.00
TOTAL REVENUE:	\$210,278.50

EXPENSES:

Prizes	\$32,374.00
Printing	\$9,125.06
Marketing, Advertising	\$170,602.78
Rental: Facilities, Equipment	\$38,465.00
Supplies	\$69,834.02
Other	\$20,815.35
TOTAL EXPENSES:	\$341,216.21

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Daycare	\$105,206.69
TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S):	\$105,206.69
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):	50.03%

ENDING FUND BALANCE: \$0.00